North Central Regional Transit District (NCRTD)

Resolution 2015-22

Approving the 4th Quarter Financial Report for FY15

WHEREAS, the Governing body in and for the NCRTD, is required to approve the 4th quarter financial report as of June 30, 2015; and

WHEREAS, said financial reports present revenues, transfers and expenditures as reflected on the attached pages, and incorporated herein by reference, as of June 30, 2015

NOW, THEREFORE, BE IT RESOLVED THAT after conducting a public hearing the Board of Directors of the NCRTD, hereby approves the 4th quarter financial reports as of June 30, 2015 to be submitted to the Local Government Division of the New Mexico Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED BY THE GOVERNING BODY OF THE NORTH CENTRAL REGIONAL TRANSIT DISTRICT ON THIS 7TH DAY OF AUGUST, 2015.

Daniel Barrone, Chair

Approved as to form:

Peter Dwyer, Counsel

Blue / **Red** Cells In Workbook are Data Entry Cells

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
BUDGET AND FINANCE BUREAU
SPECIAL DISTRICT FINANCIAL QUARTERLY REPORT FORM

SUBMIT TO LOCAL GOVERNMENT DIVISION NOT LATER THAN ONE MONTH AFTER THE CLOSE OF EACH QUARTER. I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

(signature line)

Special District: North Central Regional Transit District
Quarter Ending: 6/30/2015 (accruals thru 7/17/2015)
Prepared by: Troy Bingham

QUARTERLY YEAR TO DATE TRANSACTIONS PER BOOKS

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1 (or JAN. 1)	INVESTMENTS	REVENUES TO DATE	NET TRANSFERS	EXPENDITURES TO DATE	BOOK BALANCE END OF PERIOD	ADD: OUTSTANDING CHECKS	LESS: DEPOSITS IN TRANSIT	ADJUSTMENTS	ADJUSTED BALANCE END OF PERIOD	BALANCE PER BANK STATEMENTS	DIFFERENCE
GENERAL FUND - Operating (GF)	101	1,388,449	5,979,131	7,674,287	-	3,810,126	11,231,741	704,277	-	(4,782,059)	7,153,959	7,153,959	-
INTERGOVERNMENTAL GRANTS	218	-	-	-	-	4,118,232	(4,118,232)	-	-	4,118,232	-	-	-
OTHER	299	-	-	-	-	380,382	(380,382)	-	-	380,382	-	-	-
DEBT SERVICE	400	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total		$ 1,388,449	$ 5,979,131	$ 7,674,287	$ -	$ 8,308,740	$ 6,733,127	$ 704,277	$ -	$ (283,445)	$ 7,153,959	$ 7,153,959	$ -

SPECIAL DISTRICT: 'entral Regional Transit District
QUARTER ENDING: :015 (accruals thru 7/17/2015)

REVENUES	CURRENT QUARTER	YEAR TO DATE	APPROVED BUDGET
General Fund 101 (enter items below)			
Other	1,113,677	7,674,287	7,368,860
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Subtotal General Fund Revenues	$ 1,113,677	$ 7,674,287	$ 7,368,860
Other Financing Sources: Transfers In	-	-	245,436
Transfers Out	-	-	-
Total Transfers	$ -	$ -	$ 245,436
TOTAL GENERAL FUND REVENUES	$ 1,113,677	$ 7,674,287	$ 7,614,296
Intergovernmental Grants 218 (enter items below)			
Federal Grants	-	-	2,667,728
Legislative Funding	-	-	184,312
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Subtotal Intergovernmental Grants Revenues	$ -	$ -	$ 2,852,040
Other Financing Sources: Transfers In	-	-	-
Transfers Out	-	-	-
Total Transfers	$ -	$ -	$ -
TOTAL INTERGOV. GRANT REVENUES	$ -	$ -	$ 2,852,040
Other 299 (enter items below)			
Silent Auctions	-	-	40,000
Miscellaneous(NMFA, BOF, etc.)	-	-	10,000
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Subtotal Other 299 Revenues	$ -	$ -	$ 50,000
Other Financing Sources: Transfers In	-	-	-
Transfers Out	-	-	-
Total Transfers	$ -	$ -	$ -
TOTAL OTHER REVENUES	$ -	$ -	$ 50,000
Debt Service 400			
General Obligation Bonds	-	-	-
General Obligation - (Property tax)	-	-	-
Investment Income	-	-	-
Other - Misc	-	-	-
Revenue Bonds	-	-	-
Bond Proceeds	-	-	-
Revenue Bonds - GRT	-	-	-
Investment Income	-	-	-
Revenue Bonds - Other	-	-	-
Miscellaneous(NMFA, BOF, etc.)	-	-	-
	-	-	-
	-	-	-
Subtotal Debt Service Fund Revenues	$ -	$ -	$ -
Other Financing Sources: Transfers In	-	-	-
Transfers Out	-	-	-
Total Transfers	$ -	$ -	$ -
TOTAL DEBT SERVICE REVENUES	$ -	$ -	$ -
GRAND TOTAL REVENUES	$ 1,113,677	$ 7,674,287	$ 10,516,336

SPECIAL DISTRICT: 'entral Regional Transit District
QUARTER ENDING: !015 (accruals thru 7/17/2015)

EXPENDITURES	CURRENT QUARTER	YEAR TO DATE	APPROVED BUDGET
General Fund 101 (enter items below)			
Personnel Services, (Salaries and Benefits)	671,368	2,521,621	3,217,665.00
Mileage and Per Diem	15,630	42,526	44,088.00
Vehicle Expense (Insurance, gas, maintenance)	171,746	650,916	683,200.00
Building Expenses (e.g. rent/maintenance)	7,635	30,832	30,000.00
Utilities (Electricity, Natural Gas, Propane, Water, Sewer)	5,714	23,255	25,960.00
Telephone	1,751	13,348	15,466.00
Postage Expense	487	1,826	2,420.00
Office Supplies and Other Expenses	5,721	45,277	80,171.00
Office Furniture and Equipment	261	3,990	16,000.00
Advertising and Public Relations (e.g. newsletter)	48,004	100,531	81,470.00
Training Workshops & Education Expense	-	-	13,624.00
Annual Audit/Financial Report Expenses	-	23,433	25,000.00
Dues and Board Fees	3,236	15,801	10,666.00
Election Expense	-	-	-
Field Supplies & Equipment	-	-	-
Cost Sharing Expense	-	-	-
Brush Control Expenses	-	-	-
Contractual Fees and Other Services	117,866	336,729	344,223.00
GRT Taxes	-	-	-
Miscellaneous (e.g. Chipper Expense)	(195)	41	3,150.00
TOTAL GENERAL FUND EXPENDITURES	$ 1,049,224	$ 3,810,126	$ 4,593,103
Intergovernmental Grants 218 (enter items below)			
Local Grants	1,577,107	4,118,232	4,415,094
Legislative Funding	-	-	175,000
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
TOTAL INTERGOV. GRANT EXPENDITURES	$ 1,577,107	$ 4,118,232	$ 4,590,094
Other 299 (enter items below)			
Capital Outlay Expenses/Capital Projects	10,974	353,347	1,300,828
All Other Insurance	4,855	27,035	32,311
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
TOTAL OTHER EXPENDITURES	$ 15,829	$ 380,382	$ 1,333,139
Debt Service 400			
Bond Payments Principal	-	-	-
Bond Payments- Interest	-	-	-
Other Debt Service	-	-	-
TOTAL DEBT SERVICE EXPENDITURES	$ -	$ -	$ -
GRAND TOTAL EXPENDITURES	$ 2,642,160	$ 8,308,740	$ 10,516,336

DEBT SERVICE

SPECIAL DISTRICT: ral Regional Transit District

Fund Number: 400
Quarter Ending: 30/2015 (accruals thru 7/17/2015)

(A) NAME AND TYPE	(B) DATE OF ISSUE	(C) ORIGINAL FACE AMOUNT OF ISSUE	(D) OUTSTANDING PRINCIPAL AMOUNT (Unpaid)	(E) COUPON RATE OF INTEREST	(F) PRINCIPAL DUE	(G) INTEREST DUE
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
TOTAL		-	-		-	-

INSTRUCTIONS - SCHEDULE OF BONDS & LONG TERM LOANS

Column (A): Describe the Purpose of the DEBT along with its NAME AND TYPE.
Column (B): Enter the Date of Issue.
Column (C): Enter the Original Amount of the Issue.
Column (D): Enter Unpaid Principal Balance for Fiscal Year.
Column (F): Enter Principal Amount To Be Paid, during Fiscal Year.
Column (G): Enter Interest Amount To Be Paid, during Fiscal Year.

TOTAL PRINC/ INT PD	-

Special District:

North Central Regional Transit District

QUARTER ENDING: **6/30/2015 (accruals thru 7/17/2015)**

BUDGETED TRANSFERS * OTHER FINANCING SOURCES/ USES	Current Quarter	Year to Date
Transfers In Fund 101 (e.g. 500)		-
Transfers In Fund 218	-	-
Transfers In Fund 299	-	-
Transfers In Fund 400	-	-
A SUB-TOTAL	-	-
Transfers Out Fund 101 (e.g. 500)		-
Transfers Out Fund 218	-	-
Transfers Out Fund 299	-	-
Transfers Out Fund 400	-	-
B SUB-TOTAL	-	-
A - B Total Net Transfers	$ -	$ -
Note:	**The A-B Total Net Transfers must always equsl zero.(0).**	

* Transfers in the budget occur when money arrives in one account and is transferred to another for a specific use. Board must approve by resolution. Local Government also approves if moving from or to the General Fund.

A fund is a group (or umbrella), of self balancing accounts